

## FUND NUMBERS AND NAMES

<b>FUND NUMBER</b>	<b>FUND NAME</b>
200	<b>Primary Health Care</b>
*	<b>Kidney</b>
203	<b>Genetic Counseling</b>
204	<b>Tobacco</b>
205	<b>Plumbing</b>
207	<b>Alternatives to Abortion</b>
210	<b>Public Hlth Spec</b>
211	<b>Nursing Facility Admin Penalties</b>
212	<b>Home Health</b>
215	<b>Building Inspectors</b>
217	<b>Home Inspectors</b>
218	<b>Fire Extinguisher</b>
222	<b>Organ Donor</b>
225	<b>Breast Cancer</b>
228	<b>Leukemia &amp; Lymphoma</b>
230	<b>Lic Mar/Fam Ther</b>
233	<b>Birth Defects, Infant Mortality</b>
236	<b>Trauma</b>
240	<b>Uncompensated Care</b>
245	<b>Electrical</b>
250	<b>Guidance</b>
255	<b>Lic Prof Counselors</b>
257	<b>Lic Beh Practitioners</b>
*	<b>Eldercare</b>
261	<b>Vaccine</b>
264	<b>Media Campaign</b>
*	<b>Child Abuse Prevention</b>
*	<b>Children First</b>
270	<b>Barbers</b>
275	<b>Mechanical</b>
280	<b>Alarm &amp; Locksmith</b>
284	<b>Dental Loan Repayment</b>
285	<b>Disaster &amp; Emergency Medicine</b>
290	<b>Safe Kids Assoc</b>
295	<b>Boxing</b>
300	<b>Tobacco Settlement</b>
340	<b>WIC Food</b>

## **FUND NUMBERS AND NAMES**

**400      Federal**

**\* - Revenue source is General Revenue.**

## STATUTORY FUND REFERENCES

FUND NUMBER	FUND NAME	STATUTORY RESTRICTED FUNDS	CASH BALANCE END OF MONTH
200	<b>Primary Health Care</b>	Title 63, Section 1-723	\$ 255.00
202	<b>Kidney</b>	Title 63, Section 1-2603	559,588.05
203	<b>Genetic Counseling</b>	Title 63, Section 1-570	3,076.50
204	<b>Tobacco</b>	Title 63, Section 1-105d	—————
205	<b>Plumbing</b>	Title 59, Section 1018	—————
207	<b>Alternatives to Abortion</b>	Title 63, Section 1-740.12	54,992.69
211	<b>Nursing Facility Admin Penalties</b>	Title 63, Section 1-1908.1.B	140,532.08
212	<b>Home Health</b>	Title 63, Section 1-1971	54,855.58
215	<b>Building Inspectors</b>	Title 59, Section 1042	—————
217	<b>Home Inspectors</b>	Title 59, Section 1042	12.11
218	<b>Fire Extinguisher</b>	Title 59, Section 1820.17	65,397.92
222	<b>Organ Donor</b>	Title 63, Section 2220.3	278,695.46
225	<b>Breast Cancer</b>	Title 63, Section 1-557	106,696.45
228	<b>Leukemia &amp; Lymphoma</b>	Title 68, Section 2368.15	9,614.00
230	<b>Lic Mar/Fam Ther</b>	Title 59, Section 1925.17	220,873.94
233	<b>Birth Defects, Infant Mortality</b>	Title 47, Section 1104.14	-
236	<b>Trauma</b>	Title 63, Section 1-2530.9	15,416,963.75
240	<b>Uncompensated Care</b>	Title 63, Section 1-702b	—————
245	<b>Electrical</b>	Title 59, Section 1694	—————
250	<b>Guidance</b>	Title 63, Section 1-208.1 (b)	7,320.89
255	<b>Lic Prof Counselors</b>	Title 59, Section 1918	348,484.29
257	<b>Lic Beh Practitioners</b>	Title 59, Section 1946	72,042.89
260	<b>Eldercare</b>	Title 63, Section 1-107.1	—————
261	<b>Vaccine</b>	Title 63, Section 1-107.2	—————
264	<b>Media Campaign</b>	Title 63, Section 1-107.3	—————
265	<b>Child Abuse Prevention</b>	Title 63, Section 1-227.8	1,067,675.83
266	<b>Children First</b>	Title 63, Section 1-110.1	—————
267	<b>EMT Death Benefit</b>	Title 63, Section 1-2505.2	28,190.00
268	<b>Rural EMS</b>	Title 63, Section 1-2512.1	1,024,162.52
270	<b>Barbers</b>	Title 59, Section 61.3	129,699.77
275	<b>Mechanical</b>	Title 59, Section 1850.13	—————
280	<b>Alarm &amp; Locksmith</b>	Title 59, Section 1800.14	470,943.18
284	<b>Dental Loan Repayment</b>	Title 63, Section 1-2714	295,951.81
285	<b>Disaster &amp; Emergency Medicine</b>	Title 63, Section 1-2523	3,827,872.31
290	<b>Safe Kids Assoc</b>	Title 47, Section 1135.5.B.13	680.00
295	<b>Boxing</b>	Title 3A, Section 616	127,632.20
300	<b>Tobacco Settlement</b>	Title 63, Section 2220.3	—————
340	<b>WIC Food</b>	Title 62, Sections 7.5 and 41.8	2,253,632.36
400	<b>Federal</b>	Title 63, Section 1-108	2,673,622.05
			<b>\$ 29,239,463.63</b>

**ATTACHMENT FIVE**  
**Oklahoma State Department of Health Revolving Fund Balances**

FUND	NAME	REFERENCE	BALANCE 11/24/09	SOURCE OF REVENUE	BUDGETED FOR
<b>202</b>	<b>Kidney</b>	Title 63, § 1-2603	\$ 616,570.05	General Revenue	Expenses of kidney dialysis patients
<b>203</b>	<b>Genetic Counseling</b>	Title 63, § 1-570	4,128.50	License Fees	Support of Industry
<b>204</b>	<b>Tobacco</b>	Title 63, § 1-105d	333,169.80	Tobacco Tax	Oklahoma Tobacco Quitline
<b>207</b>	<b>Alternatives to Abortion</b>	Title 63, § 1-740.12	74,823.69	General Revenue	Provide funds to non-governmental entities that provide alternatives to abortion services
<b>210</b>	<b>Public Health Special *</b>	Title 63, § 1-107	5,950,684.84	"...all sources not otherwise designated."	Utilized throughout the agency (includes \$4.115 M in CMPs)
<b>211</b>	<b>Nursing Facility Admin Penalties</b>	Title 63, § 1-1908.1.B	143,532.08	Administrative Penalties	Support of Industry
<b>212</b>	<b>Home Health *</b>	Title 63, § 1-1971	162,266.50	License Fees	Support of Industry
<b>218</b>	<b>Fire Extinguisher *</b>	Title 59, § 1820.17	92,608.29	License Fees	Support of Industry
<b>222</b>	<b>Organ Donor</b>	Title 63, § 2220.3	322,535.75	Donations	Public education and awareness programs
<b>225</b>	<b>Breast Cancer</b>	Title 63, § 1-557	122,575.34	Donations	Services for uninsured and underinsured women.
<b>228</b>	<b>Leukemia &amp; Lymphoma</b>	Title 68, § 2368.15	16,132.00	Donations	Accumulated funding insufficient for viable project
<b>230</b>	<b>Marital/Family Therapists *</b>	Title 59, § 1925.17	197,551.23	License Fees	Support of Industry
<b>233</b>	<b>Prevent Birth Defects, Premature Births and Infant Mortality</b>	Title 47, § 1104.14	400.00	March of Dimes License Plates	Oklahoma Chapter of March of Dimes
<b>236</b>	<b>Trauma</b>	Title 63, § 1-2530.9	#####	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Uncompensated trauma care (90%) and Administration in support of program (10%)
<b>250</b>	<b>Guidance *</b>	Title 63, § 1-208.1 (b)	2,137.74	Voluntary fee for services	Child Guidance services
<b>255</b>	<b>Professional Counselors *</b>	Title 59, § 1918	448,234.67	License Fees	Support of Industry
<b>257</b>	<b>Behavioral Practitioners *</b>	Title 59, § 1946	64,903.27	License Fees	Support of Industry
<b>265</b>	<b>Child Abuse Prevention</b>	Title 63, § 1-227.8	1,130,134.13	General Revenue	Community-based, home-visitation, parent-strengthening services
<b>267</b>	<b>EMT Death Benefit</b>	Title 63, § 1-2505.2	33,170.00	License Fees	Payment of \$5,000 death benefit for EMT, 2 Claims to date \$10K
<b>268</b>	<b>Rural EMS *</b>	Title 63, § 1-2512.1	1,135,148.86	Excess collections on 236 fund	Emergency Rules Passed Board of Health November 2009
<b>270</b>	<b>Barbers *</b>	Title 59, § 61.3	152,758.89	License Fees	Support of Industry
<b>280</b>	<b>Alarm &amp; Locksmith *</b>	Title 59, § 1800.14	729,933.95	License Fees	Support of Industry
<b>284</b>	<b>Dental Loan Repayment</b>	Title 63, § 1-2714	337,620.09	General Revenue	Reimbursement of dental loan expenses
<b>285</b>	<b>Disaster &amp; Emergency Medicine</b>	Title 63, § 1-2523	3,031,129.81	General Revenue	Support of Oklahoma Institute for Disaster and Emergency Medicine
<b>290</b>	<b>Safe Kids Association</b>	Title 47, § 1135.5.B.13	760.00	Donations	Accumulated funding insufficient for viable project
<b>295</b>	<b>Athletic Commission **</b>	Title 3A, § 616	183,571.77	License Fees	Support of Industry

\* 15% Administrative fee commensurate with existing IDC rate applied to Salary base in federally funded programs.

\*\* Fee negotiated annually with Oklahoma Athletic Commission